

# GENERAL FUND

## GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of March		Fiscal Year to Date	
	2003	2002	2003	2002
<b>Beginning Book Balance</b>	\$ (60.504)	\$ (801.837)	\$ 34.441	\$ 630.579
Cash Revenue	1,164.970	983.569	11,467.527	10,378.919
Other Cash Receipts	66.655	36.352	991.294	1,088.175
<b>Total Cash Receipts</b>	<u>\$ 1,231.625</u>	<u>\$ 1,019.921</u>	<u>\$ 12,458.821</u>	<u>\$ 11,467.094</u>
<b>Total Cash Disbursements</b>	<u>\$ 1,434.825</u>	<u>\$ 1,437.660</u>	<u>\$ 12,756.967</u>	<u>\$ 13,317.249</u>
<b>Ending Book Balance</b>	<u>\$ (263.704)</u>	<u>\$ (1,219.576)</u>	<u>\$ (263.704)</u>	<u>\$ (1,219.576)</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 1.050	\$ 1.400	\$ (1.844)	\$ (1.887)
Secretary of State	1.799	1.511	14.488	11.926
Washington State Lottery Commission	.....	.....	.....	.....
<b>Department of Revenue:</b>				
Retail Sales Tax	375.865	414.023	4,220.347	4,100.465
Business & Occupation Tax	143.309	78.487	1,415.692	1,387.732
Compensating Tax	37.295	30.585	288.655	294.168
Cigarette Tax	4.242	3.808	40.448	44.328
Public Utility Tax	19.443	18.612	194.171	182.518
Various Other Revenue	16.894	28.970	171.601	122.378
Insurance Commission	28.738	9.167	132.162	115.548
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	11.606	6.854	26.217	20.921
<b>Department of Licensing:</b>				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.018	0.020	0.155	0.187
Various Other Revenue	0.741	0.715	8.941	8.168
Department of Social & Health Services	14.054	(5.087)	118.432	86.814
Universities & Colleges	(0.088)	3.926	2.102	4.539
Treasurer's Transfers	2.445	1.661	437.623	3.415
<b>Counties:</b>				
Property Tax	19.076	17.363	721.918	695.605
Real Estate Excise Tax	33.519	27.382	368.086	312.763
Various Other Revenue	0.106	0.101	0.980	1.007
Federal Grants-In-Aid (All Agencies)	442.356	333.356	3,193.617	2,890.775
Revenues Distributed to Local Governments	(0.222)	(0.196)	(3.351)	(3.106)
Other Agencies' Cash Revenue	12.724	10.911	117.087	100.655
<b>Total Cash Revenue</b>	<u>\$ 1,164.970</u>	<u>\$ 983.569</u>	<u>\$ 11,467.527</u>	<u>\$ 10,378.919</u>

Source: Agency Financial Reporting System (AFRS).